

**"4th Quarter Summary Report"**

**Reporting Agency:--> 70 --Department of Homeland Security**

<b>ALL Reciprocal Category Differences Included</b>	<b>Reporting Agency Summary Totals</b>	<b>Trading Partner Summary Totals</b>	<b>Difference</b>	<b>Pct. Diff</b>
00 Partner Undefined	\$305,212,746	\$0	\$305,212,746	NA
03 Library of Congress	\$1,241,154	\$0	\$1,241,154	NA
04 Government Printing Office	\$5,477,033	\$0	\$5,477,033	NA
10 The Judiciary	\$617,974	\$0	\$617,974	NA
11 Office of Administration	\$133,865,721	\$0	\$133,865,721	NA
12 Department of Agriculture	\$153,056,214	\$455,322	\$152,600,892	99.7%
13 Department of Commerce	\$4,788,971	\$26,600,395	(\$21,811,424)	82.0%
14 Department of Interior	\$86,220,461	\$0	\$86,220,461	NA
15 Department of Justice	\$605,391,397	\$0	\$605,391,397	NA
16 Department of Labor	\$133,568,821	\$235,143,044	(\$101,574,224)	43.2%
17 Department of the Navy	\$626,728,733	\$5,673,503	\$621,055,231	99.1%
18 U. S. Postal Service	\$5,079,966	\$0	\$5,079,966	NA
19 Department of State	\$43,683,559	\$29,907,845	\$13,775,714	31.5%
20 Department of the Treasury	\$8,032,520,963	\$6,716,541,051	\$1,315,979,912	16.4%
21 Department of the Army	\$17,987,260	\$0	\$17,987,260	NA
23 U.S. Tax Court	\$132,542	\$0	\$132,542	NA
24 Office of Personnel Management	\$286,969,542	\$503,371,352	(\$216,401,810)	43.0%
27 Federal Communications Commission	\$55,808	\$623,703	(\$567,895)	91.1%
28 Social Security Administration	\$144,262,977	\$62,703	\$144,200,274	100.0%
29 Federal Trade Commission	\$491,815	\$0	\$491,815	NA
31 U.S. Nuclear Regulatory Commission	\$69,635	\$0	\$69,635	NA
33 Smithsonian Institution	\$3,383	\$0	\$3,383	NA
34 International Trade Comm.	\$280,838	\$0	\$280,838	NA
36 Department of Veterans Affairs	\$2,534,791	\$0	\$2,534,791	NA
45 U.S. Equal Employment Opportunity Commission	\$393,069	\$0	\$393,069	NA
47 General Services Administration	\$301,883,612	\$0	\$301,883,612	NA
48 Independent Agencies	(\$45,479)	\$0	\$45,479	NA

**"4th Quarter Summary Report", Continued**

Agency: 70

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
49	National Science Foundation	\$16,954,009	\$167,543	<b>\$16,786,466</b>	<b>99.0%</b>
51	Federal Deposit Insurance Corporation	\$1,342,383	\$0	<b>\$1,342,383</b>	<b>NA</b>
54	Federal Labor Relations Board	\$17,285	\$0	<b>\$17,285</b>	<b>NA</b>
56	CIA	\$1,031,450	\$0	<b>\$1,031,450</b>	<b>NA</b>
57	Department of the Air Force	\$8,115,935	\$0	<b>\$8,115,935</b>	<b>NA</b>
58	Federal Emergency Management Agency	\$13,302,645,129	\$0	<b>\$13,302,645,129</b>	<b>NA</b>
59	National Endowment	\$290,896	\$0	<b>\$290,896</b>	<b>NA</b>
60	Railroad Retirement Board	\$210	\$7,302	<b>(\$7,092)</b>	<b>97.1%</b>
64	Tennessee Valley Authority	\$176,784	\$124,160	<b>\$52,624</b>	<b>29.8%</b>
65	Federal Maritime Commission	\$27,398	\$0	<b>\$27,398</b>	<b>NA</b>
68	Environmental Protection Agency	\$57,767,977	\$88,979,499	<b>(\$31,211,522)</b>	<b>35.1%</b>
69	Department of Transportation	\$2,805,430,333	\$18,428,215,726	<b>(\$15,622,785,393)</b>	<b>84.8%</b>
72	Agency for International Development	\$26,126,638	\$0	<b>\$26,126,638</b>	<b>NA</b>
73	Small Business Administration	\$216,319	\$1,146	<b>\$215,173</b>	<b>99.5%</b>
75	Department of Health and Human Services	\$100,611,663	\$0	<b>\$100,611,663</b>	<b>NA</b>
76	Christopher Columbus	\$260,065	\$0	<b>\$260,065</b>	<b>NA</b>
80	National Aeronautics and Space Administration	\$144,308	\$0	<b>\$144,308</b>	<b>NA</b>
83	Export-Import Bank of the United States	\$188,454	\$0	<b>\$188,454</b>	<b>NA</b>
86	Department of Housing and Urban Development	\$707,369	\$184,174	<b>\$523,195</b>	<b>74.0%</b>
88	National Archives and Records Administration	\$35,407	\$0	<b>\$35,407</b>	<b>NA</b>
89	Department of Energy	\$134,724,868	\$142,280,352	<b>(\$7,555,484)</b>	<b>5.3%</b>
90	Selective Service System	\$15,480	\$0	<b>\$15,480</b>	<b>NA</b>
91	Department of Education	\$5,197,250	(\$219,400)	<b>\$4,977,850</b>	<b>95.8%</b>
95	Independent Agencies	\$3,257,681	\$0	<b>\$3,257,681</b>	<b>NA</b>
96	U.S. Army Corps of Engineers	\$35,423,297	\$12,832,741	<b>\$22,590,556</b>	<b>63.8%</b>

**"4th Quarter Summary Report", Continued**

*Agency: 70*

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
<b>97</b>	<i>Office of the Secretary of Defense-Defense Agencie</i>	\$155,602,213	\$81,986,227	<b>\$73,615,986</b>	<b>47.3%</b>
<b>99</b>	<i>Treasury General Fund</i>	\$14,929,538,276	\$0	<b>\$14,929,538,276</b>	<b>NA</b>
<b>TOTALS</b>		<b>\$42,478,322,582</b>	<b>\$26,272,938,388</b>	<b>\$16,205,384,194</b>	<b>38.1%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

END OF REPORT